Beer Tax			
	DATE	AMOUNT	
	10/20/2004	\$972.58	
	4/20/2005	\$823.44	
Total for Beer Tax	- -	\$1,796.02	
City Streets and Transportation S	System		
	DATE	AMOUNT	
	7/20/2004	\$691.39	
	8/20/2004	\$687.17	
	9/20/2004	\$687.17	
	10/20/2004	\$687.17	
	11/20/2004	\$687.17	
	12/20/2004	\$687.15	
	1/20/2005	\$687.15	
	2/20/2005	\$687.15	
	3/20/2005	\$687.15	
	4/20/2005	\$687.15	
	5/20/2005	\$687.15	
	6/20/2005	\$687.15	
Total for City Streets and Transportation System	- -	\$8,250.12	
Excise Tax			
	DATE	AMOUNT	
	3/20/2005	\$9,106.24	
Total for Excise Tax	_	\$9,106.24	

RECORD π	10//		
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$962.62	
	7/20/2004	\$5,946.05	
	7/20/2004	\$1,786.63	
	8/20/2004	\$939.19	
	8/20/2004	\$6,149.50	
	8/20/2004	\$1,743.14	
	9/20/2004	\$1,807.10	
	9/20/2004	\$6,111.98	
	9/20/2004	\$973.65	
	10/20/2004	\$6,257.53	
	10/20/2004	\$1,820.44	
	10/20/2004	\$980.84	
	11/20/2004	\$1,730.21	
	11/20/2004	\$5,854.50	
	11/20/2004	\$932.22	
	12/20/2004	\$1,844.24	
	12/20/2004	\$6,302.31	
	12/20/2004	\$993.66	
	1/20/2005	\$5,834.69	
	1/20/2005	\$1,702.27	
	1/20/2005	\$917.17	
	2/20/2005	\$1,756.22	
	2/20/2005	\$946.24	
	2/20/2005	\$5,886.98	
	3/20/2005	\$950.80	

# VENDOR NAME: Etowah

RECORD#	1677		
	3/20/2005	\$6,016.85	
	3/20/2005	\$1,764.69	
	4/20/2005	\$1,362.61	
	4/20/2005	\$4,597.28	
	4/20/2005	\$734.16	
	5/20/2005	\$6,338.26	
	5/20/2005	\$1,786.19	
	5/20/2005	\$962.39	
	6/20/2005	\$974.84	
	6/20/2005	\$5,994.41	
	6/20/2005	\$1,809.32	
Total for Gasoline and Motor Fuel Tax	- -	\$103,471.18	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$6,442.90	·
	6/20/2005	(\$1,121.07)	
Total for Income Tax	-	\$5,321.83	
	=		

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$18,117.46
	8/20/2004	\$18,523.27
	9/20/2004	\$18,184.37
	10/20/2004	\$17,936.56
	11/20/2004	\$18,198.66
	12/20/2004	\$17,911.66
	1/20/2005	\$17,550.89
	2/20/2005	\$22,694.63
	3/20/2005	\$16,446.40
	4/20/2005	\$17,246.20
	5/20/2005	\$18,995.73
	6/20/2005	\$18,739.15
Total for Sales Tax		\$220,544.98

<b>Telecommunications Sales Tax</b>		
	DATE	AMOUNT
	7/8/2004	\$42.91
	8/4/2004	\$42.07
	9/7/2004	\$54.22
	10/6/2004	\$35.18
	11/3/2004	\$61.20
	12/3/2004	\$59.60
	1/6/2005	\$52.46
	2/3/2005	\$51.08
	3/7/2005	\$36.35
	4/7/2005	\$39.69
	5/5/2005	\$71.36
	6/7/2005	\$54.66
Total for Telecommunications Sales Tax	- -	\$600.78
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$6,485.29
	1/20/2005	\$6,485.29
	4/20/2005	\$6,485.29
	6/20/2005	\$6,485.28
Total for TVA - In Lieu of Tax	-	\$25,941.15
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